

GOUTHAMI

INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN

(Approved By A.I.C.T.E, New Delhi. & Affiliated to J.N.T.U, Ananthapur and S.B.T.E.T., Vijayawada.)
Sai Nagar, Peddasetty Palli, Proddatur, YSR Kadapa, A.P-516360

	3.1	
	Financial Year 1	(2022-2023)
S.NO		Amount
1	Total Expenditure	31699223
2	Depreciation	-3042213
3	Staff Salary	-24481404
Exper	nditure (Excluding Salary Component)	4175606
	Financial Year 1	(2021-2022)
S.NO		Amount
1	Total Expenditure	27477549
2	Depreciation	-2892676
3	Staff Salary	-23811100
Exper	nditure (Excluding Salary Component)	773773
	Financial Year 1	(2020-2021)
S.NO		Amount
1	Total Expenditure	31970300
2	Depreciation	-3266639
3	Staff Salary	-23410800
Exper	nditure (Excluding Salary Component)	5292861
	Financial Year 1	(2019-2020)
S.NO		Amount
1	Total Expenditure	25067200
2	Depreciation	-3409985
3	Staff Salary	-19708500
Exper	nditure (Excluding Salary Component)	1948715
	Financial Year 1	(2018-2019)
S.NO		Amount
1	Total Expenditure	25517500
2	Depreciation	-3207068
3	Staff Salary	-15530217
Exper	nditure (Excluding Salary Component)	6780215

GOUTHAMI INSTITUTE OF TECHNOLOGY & STATUS AOP

MANAGEMENT FOR WOMEN FIN YR 2022-2023

RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN ASST YR 2023-2024

MINORITY SOCIETY) PAN AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	24,481,404	By Fee Collections	30,799,300
To Bank charges	8,768	By Consultancy Projects	530,000
To Free ships	120,000	By Endowments	240,000
To Vehicle Maintenace (Diesel & Petrol)	215,600	By Alumini	120,700
To Common Services & Affliation Charges	873,676	By Interest Recd	
To AICTE Fee	195,000	APSPDCL	9,193
To Postal & Courier Charges	34,086	Int on IT Refund	30
To Repairs & Maintenance Buildings	112,795		
To Repairs & Maintenance (Computers)	39,060		
To Vehicle Repairs & Maintenance	88,290		
To Green Environment & Energy Audit	46,000		
To Provident Fund	83,787		
To Electricity Charges	1,151,706		
To Advertisement	106,845		
To Audit Fee	10,000		
To Repairs & Maintenance (Labs)	113,730		
To Internet Expenses & Telephone Charges	246,500		
To Mobilisation Fund	150,000		
To Printing & Stationary	104,600		
To Sports Maintenance & Expenses	35,500		
To Seed Amount	132,800		
To Registration & Membership Fee	51,000		
To Vehicle Insurance	93,978		
To Library Expenditure	89,154		
To Functions & Celebrations	104,440		
To Rate & Taxes	98,911		
To Travelling Expenses & Transport Expense	83,200		
To ECAP expenses	11,800		
To Staff Training Expenses	103,600		
To Interest Paid	204,370		
To Depreciation	3,042,213		
To Net Surplus	-533,590		
	31,699,223		31,699,223

AS PER OUR REPORT OF EVEN DAE

UDIN: 23202927BGVOGR2198 A.V.SAI PRASAD FCA

M.NO.202927 DATE: 29.08.2023

ACCOUNTANT

For Mother Teresa Memorial Christian Minority Educational Society,

1K.C. Babahma

Secretary cum Correspondent.

PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),

Proddatur-516360, Kadapa (Dt.)

GOUTHAMI INSTITUTE OF	OF TECHNOLOGY AND MANAGEMENT UNDER (MOTHER THERISSA MEMORIAL	STATUS	AOP
	DUCATIONAL SOCIETY)	FIN YR	2022 - 2023
C/O BALAJI HIGH SCH	OOL COMPOUND,	ASST YR	2023 - 2024
TADIPATRI ROAD,	JAMMALAMADUGU.	PAN	AACTM4130H
	BALANCE SHEET AS AT 32	1.3.2023	
Liabilities	[Head of the control		Amount ₹.

	BALANCI	E SHEET AS AT	31.3.2023	
Liabilities		Amount ₹.	Assets	Amount ₹.
Capital Fund: Opening Balance Add: During the year Reserves & Surplus: Opening Balance	1,54,65,000 0 -27,30,034	1,54,65,000	Cash in Hand Cash at Banks Deposits & Advances Fee Receivables Fixed Assets	4,81,405 15,73,601 18,25,675 15,57,430 3,44,98,272
Add: During the year Secured Loans Un Secured Loan Trade Creditors	-5,33,590	-32,63,625 32,22,270 86,34,000 1,67,78,430	Misc asset: - HDFC Finance Charges APSPDCL TDS	9,67,772 920
Exp provisions PRASAS PER OUR REPORT O	= = = = = = = = = = = = = = = = = = = =	69,000 4,09,05,076		4,09,05,076

AS PER OUR REPORT OF EVEN DAE

UDIN: 23202927BGVOGR2198

A.V.SAI PRASAD FCA

M.NO.202927 DATE: 29.08.2023

ACCOUNTANT M.No. 202927

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babalulua

Secretary cum Carrespondent.

GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN FIN YR MINORITY EDUCATIONAL SOCIETY) TADIPATRI ROAD, JAMMALAMADUGU.							
DETAILS OF FIXED A			TADIPATRI R	IOAD,	JAMMALAMA	ADUGU.	A = =
Particualrs		Op. Balance	Addition/	dalista	T-1-1		Amount ₹.
raiticualis	%	1.4.22	Addition/ <1.10.22		Total	Depreciation	Cl. Balance
Site at S.No.306/3	0%		<1.10.22	>1.10.22	4 46 000	for the year	31.3.2023
Site at S.No.483,484		1,46,000			1,46,000	0	1,46,000
Vacant Site		1,46,900			1,46,900		1,46,900
	0%	4,13,000			4,13,000		4,13,000
College Building Eng. College Const.	10%	67,49,469			67,49,469		60,74,522
Furniture	10%	1,18,00,774		1,15,85,995	2,33,86,769	11,80,077	2,22,06,691
	10%	12,24,192			12,24,192	1,22,419	11,01,772
Library	15%	6,26,664			6,26,664	94,000	5,32,664
CC Cameras	15%	1,36,097		2,35,000	3,71,097	38,039	3,33,057
Laboratary	15%	11,13,524			11,13,524	1,67,029	9,46,496
Sports Material	15%	3,94,506			3,94,506	59,176	3,35,330
Biometric Mach.	15%	41,043			41,043	6,156	34,886
Xerox machine	15%	68,168			68,168	10,225	57,943
College Bus	15%	3,67,014			3,67,014	55,052	3,11,962
Computers	40%	48,483	9,00,000	4,83,000	14,31,483	4,75,993	9,55,490
Motor car	15%	10,60,658			10,60,658	1,59,099	9,01,559
0		2,43,36,490	9,00,000	1,23,03,995	3,75,40,485	30,42,213	3,44,98,272
CASH AT BANKS:					Na Burgara		
SBI - 30621946017							25,144
SBI - 30875151406							2,57,787
SBI - 30927563593							7,23,728
SBI - 34534046912		DIPLOMA					5,66,943
						TOTAL	15,73,601
DEPOSITS & ADVAN	CES:					-	13,73,001
VR Ramaraju							0.20.000
Essar Power							8,30,000
APSEB Deposit							9,35,000
The separate							60,675
SECURED LOANS :						TOTAL =	18,25,675
HDFC Bank TL		6171127					
HDFC Bank TL							0
HUFC BAIK IL	,	82483903					32,22,270
						TOTAL	32,22,270
UN SECURED LOANS		Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor		10,00,000	56,55,000				66,55,000
- C. lakshmi Devi		1,00,000					1,00,000
- D. Jagan Mohan		1,00,000					1,00,000
- K. Rambabu		89,000	15,00,000				15,89,000
- Modern Edu Societ	У	1,90,000					
- Ramraju		1,70,000		1,70,000			1,90,000
		16,49,000	71,55,000	1,70,000	0	A	0 240000
			**************************************	.,,		M. 4	86,34,000

For Mother Teresa PRINCIPALISTIAN Minority Eddand Incidence of the chinology Cand Management for Women Paddasettypalli (V), Proddatur-516360, Radapa (Dt.)

GOUTHAMI INSTITUTE OF TECHNOLOGY &
MANAGEMENT FOR WOMEN
RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN
MINORITY SOCIETY)

 STATUS
 AOP

 FIN YR
 2021-2022

 ASST YR
 2022-2023

 PAN
 AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	23,811,100	By Fee Collections	26,689,800
To Bank charges	9,728	By Consultancy Projects	520,000
To Free ships	110,000	By Endowments	150,000
To Vehicle Maintenace (Diesel & Petrol)	210,430	By Alumini	110,200
To University Expenses	1,476,180	By Interest Recd	
To Postal & Courier Charges	26,580	APSPDCL	7,549
To Repairs & Maintenance Buildings	327,060		
To Repairs & Maintenance (Computers)	46,500		
To Vehicle Repairs & Maintenance	87,900		
To Green Environment & Energy Audit	37,500		
To Provident Fund	39,110		
To Electricity Charges	845,951		
To Advertisement	213,469		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	81,719		
To Internet Expenses & Telephone Charges	200,577		
To Mobilisation Fund	135,000		
To Printing & Stationary	170,359		
To Sports Maintenance & Expenses	31,320		
To Seed Amount	115,000		
To Registration & Membership Fee	53,630		
To Vehicle Insurance	132,364		
To Library Expenditure	110,856		
To Functions & Celebrations	123,240		
To Rate & Taxes	57,267		
To Travelling Expenses & Transport Expense	95,000		
To Staff Training Expenses	124,963		
To ECAP expenses	11,800		
To Interest Paid	507,705		
To Depreciation	2,892,676		
To Net Surplus	-4,614,935		
	27,477,549		27,477,549

RASSES OUR REPORT OF EVEN DAE

0011-22202927APUZCM9365

A.V.SAI PRASAD M.NO.202927

CHARTERED

Minority Educational So

Secretar Couthami Institute of Jechnology and Management for Women

Peddasettypalli (V), Proddatur-516360, Kadapa (Dt.) GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN

RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

C/O BALAJI HIGH SCHOOL COMPOUND,

TADIPATRI ROAD,

JAMMALAMADUGU.

STATUS
FIN YR
2021 - 2022
2023
AACTM4130H

BALANCE SHEET AS AT 31.3.2022

Liabilities		Amount ₹.	Assets	Amount ₹.
Capital Fund :			Cash in Hand	7,84,394
Opening Balance	1,54,65,000		Cash at Banks	9,62,492
Add : During the year	0	1,54,65,000	Deposits & Advances	52,402
Reserves & Surplus:			Fee Receivables	45,62,500
Opening Balance	18,84,900		Fixed Assets	2,43,36,490
Add : During the year	-46,14,935	-27,30,034	Misc asset:	
Secured Loans		52,56,788	- HDFC Finance Charges	12,43,959
Un Secured Loan		16,49,000	Tax Deducted at Source	750
Trade Creditors		1,22,94,734		
Exp provisions		7,500		
		3,19,42,988		3,19,42,988

PASSES OUR REPORT OF EVEN DAE

CHARTERED ACCOUNTANT M.No. 202927

001N-22202927APUZCM9365

A.V.SAI PRASAD M.NO.202927 For Mother Teresa Memorial Christian Minority Educational Society,

> K.C. ISabalulua Secretary cum Correspondent

RUNNING UNDER (MINORITY EDUCAT					JAMMALAMA	FIN YR ADUGU.	2021 - 2022
DETAILS OF FIXED AS							Amount ₹.
Particualrs	Rate	Op. Balance	Addition	/delitions	Total	Depreciation	Cl. Balance
	%	1.4.21	<1.10.21	>1.10.21		for the year	31.3.2022
Site at S.No.306/3	0%	1,46,000			1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900			1,46,900	0	1,46,900
Vacant Site	0%	4,13,000			4,13,000	0	4,13,000
College Building	10%	74,99,410			74,99,410	7,49,941	67,49,469
Eng. College Const.	10%	1,31,11,971			1,31,11,971	13,11,197	1,18,00,774
Furniture	10%	13,60,213			13,60,213	1,36,021	12,24,192
Library	15%	6,78,329		54,145	7,32,474	1,05,810	6,26,664
CC Cameras	15%	1,11,143		45,000	1,56,143	20,046	1,36,097
Laboratary	15%	13,10,029			13,10,029	1,96,504	11,13,524
Sports Material	15%	4,64,124			4,64,124	69,619	3,94,506
Biometric Mach.	15%	48,286			48,286	7,243	41,043
Xerox machine	15%	80,198			80,198	12,030	68,168
College Bus	15%	4,31,781			4,31,781	64,767	3,67,014
Computers	40%	80,805			80,805	32,322	48,483
Motor car	15%	12,47,833			12,47,833	1,87,175	10,60,658
0		2,71,30,020	C	99,145	2,72,29,165	28,92,676	2,43,36,490
CASH AT BANKS:						PARTIES	
SBI - 30621946017							25,144
SBI - 30875151406							2,57,787
SBI - 30927563593							3,19,455
SBI - 34534046912							3,60,106
						TOTAL	9,62,492
DEPOSITS & ADVANC	CES:					-	3,02,432
APSEB Deposit							F2 402
ii ozo ocposic						TOTAL	52,402
SECURED LOANS :						IOIAL =	52,402
HDFC Bank TL		5171127					
HDFC Bank TL		32483903					2,68,676
TIDI C Ballk TE		52463903					49,88,112
UNI CECUPED LOANIC		O- D-I				TOTAL	52,56,788
UN SECURED LOANS		Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor		10,00,000					10,00,000
- C. lakshmi Devi		1,00,000					1,00,000
- D. Jagan Mohan		1,00,000					1,00,000
- K. Rambabu		89,000					89,000
- Modern Edu Societ	У	1,90,000					1,90,000
- Ramraju	_	11,70,000		10,00,000			1,70,000
		26,49,000	0	10,00,000	0	0	16,49,000

For Mother Teresa Memorial Christian Minority Educational Society,

Secretary com Correlationdent.

GOUTHAMI INSTITUTE OF TECHNOLOGY & STATUS AOP

MANAGEMENT FOR WOMEN FIN YR 2020-2021

RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN ASST YR 2021-2022

MINORITY SOCIETY) PAN AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	23,410,800	By Fee Collections	31,582,300
To Bank charges	4,415	By Consultancy Projects	70,000
To Free ships	145,000	By Endowments	170,000
To Vehicle Maintenace (Diesel & Petrol)	98,600	By Alumini	148,000
To University Expenses	1,769,142		
To Postal & Courier Charges	11,500		
To Repairs & Maintenance Buildings	98,500		
To Repairs & Maintenance (Computers)	180,340		
To Vehicle Repairs & Maintenance	231,337		
To Green Environment & Energy Audit	22,000		
To Provident Fund	22,577		
To Electricity Charges	449,007		
To Advertisement	108,290		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	232,564		
To Internet Expenses & Telephone Charges	223,400		
To Mobilisation Fund	125,000		
To Printing & Stationary	53,600		
To Sports Maintenance & Expenses	16,950		
To Seed Amount	112,000		
To Registration & Membership Fee	95,463		
To Vehicle Insurance	124,100		
To Library Expenditure	28,600		
To Functions & Celebrations	23,342		
To Rate & Taxes	18,450		
To Travelling Expenses & Transport Expense	97,101		
To Staff Training Expenses	139,860		
To ECAP expenses	11,800		
To Interest Paid	727,059		
To Depreciation	3,266,639		
To Net Surplus	115,364		
	31,970,300		31,970,300

** AS PER OUR REPORT OF EVEN DAE

ACCOUNTANT



For Mother Teresa Men and CIPALIAN
Minority Educational Institute of Technology
Gouthami Institute of Technology
and Management for Women
Secretary cum Control of Co

Proddatur-516360, Kadapa (Dt.)

GOUTHAMI INSTITUT	E OF TECHNOLOGY AND MANAG	SEMENT FOR WOME	N
RUNNING UNDER (M	OTHER THERISSA MEMORIAL	STATUS	AOP
CHRISTIAN MINORIT	Y EDUCATIONAL SOCIETY)	FIN YR	2020 - 2021
C/O BALAJI HIGH SCHO	OOL COMPOUND,	ASST YR	2021 - 2022
TADIPATRI ROAD,	JAMMALAMADUGU.	PAN	AACTM4130H

BALANCE SHEET AS AT 31.3.2021

			71.3.2021	
Liabilities		Amount ₹.	Assets	Amount ₹.
<u>Capital Fund</u> :			Cash in Hand	3,17,090
Opening Balance	1,54,65,000		Cash at Banks	9,80,326
Add: During the year	0	1,54,65,000	Deposits & Advances	52,402
Reserves & Surplus:			Fee Receivables	1,84,22,506
Opening Balance	17,69,536		Fixed Assets	2,71,30,020
Add : During the year	1,15,364	18,84,900	Misc asset:	
Secured Loans		73,45,579	- HDFC Finance Charges	18,51,664
Un Secured Loan		26,49,000		
Trade Creditors		2,13,25,594		
Exp provisions	<u>19</u>	83,935		
	_	4,87,54,009		4,87,54,009

** AS PER OUR REPORT OF EVEN DAE

CHARTERED ACCOUNTANT M.No. 202927

For Mother Teresa Memorial Christian Minority Educational Society,

Secretary cum Correspondent.

GOUTHAMI INSTITUT RUNNING UNDER (MI MINORITY EDUCATION	OTHE	R THERISSA N		HRISTIAN	JAMMALAMA	FIN YR DUGU.	2020 - 2021
DETAILS OF FIXED A	SSETS	<u>}:</u>					Amount ₹.
Particualrs	Rate	Op. Balance	Addition/	delitions	Total	Depreciation	Cl. Balance
	%	1.4.2020	<1.10.2020	>1.10.2020		for the year	31.3.2021
Site at S.No.306/3	0%	1,46,000			1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900			1,46,900	0	1,46,900
Vacant Site	0%	4,13,000			4,13,000	0	4,13,000
College Building	10%	83,32,677			83,32,677	8,33,268	74,99,410
Eng. College Const.	10%	1,45,68,856			1,45,68,856		1,31,11,971
Furniture	10%	15,11,348			15,11,348		13,60,213
Library	15%	7,98,034			7,98,034		6,78,329
CC Cameras	15%	1,30,757			1,30,757	CONTROL SECTION	1,11,143
Laboratary	15%	15,41,210			15,41,210		13,10,029
Sports Material	15%	5,46,029			5,46,029	FOR VEHICLE MESTALL WAS	4,64,124
Biometric Mach.	15%	56,807			56,807		48,286
Xerox machine	15%	94,350			94,350	100000000000000000000000000000000000000	80,198
College Bus	15%	5,07,978			5,07,978	76,197	4,31,781
Computers	40%	1,34,675			1,34,675	53,870	80,805
Motor car	15%	14,68,039			14,68,039	2,20,206	12,47,833
0		3,03,96,659	0	0	3,03,96,659	32,66,639	2,71,30,020
CASH AT BANKS:							
SBI - 30621946017							25,144
SBI - 30875151406							2,57,787
SBI - 30927563593							2,45,248
SBI - 34534046912							4,52,147
						TOTAL	9,80,326
DEPOSITS & ADVAN	CES:						3,00,320
SBI FD (AICTE)							
APSEB Deposit							E2 402
						TOTAL	52,402
SECURED LOANS :						TOTAL =	52,402
HDFC Bank TL		6171127					7.27.450
HDFC Bank TL		82483903					7,27,459
HOTE Balle TE		02403303				TOTAL -	66,18,120
UN SECURED LOANS		On Rol	Recd	Descid		TOTAL	73,45,579
- C. Nagoor		Op Bal	Reca	Repaid	Interest	TDS	Clo O/s
- C. lakshmi Devi		10,00,000	1 00 000				10,00,000
- D. Jagan Mohan		1.00.000	1,00,000				1,00,000
- K. Rambabu		1,00,000	EE 000	0.00.000			1,00,000
- Modern Edu Sociel		8,34,000	55,000	8,00,000			89,000
	Ly	1,90,000					1,90,000
- Ramraju		41,70,000		30,00,000			11,70,000
		62,94,000	1,55,000	38,00,000	0	. 0	26,49,000
PROVISIONS :							
- Audit fee							7,500
- TDS						_	76,435
							83,935
		9				-	

For Mother Teresa Nernor al Cyristian Minority Education Institute of Technology and Wanagement for Women Secretary Complete (V),

Proddatur-516360, Kadapa (Dt.)

GOUTHAMI INSTITUTE OF TECHNOLOGY & MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY SOCIETY)

 STATUS
 AOP

 FIN YR
 2019-2020

 ASST YR
 2020-2021

 PAN
 AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	19,708,500	By Fee Collections	24,638,300
To Bank charges	8,608	By Consultancy Projects	80,000
To Free ships	145,000	By Endowments	200,000
To Vehicle Maintenace (Diesel & Petrol)	115,430	By Alumini	148,900
To Common Services & Affliation Charges	1,289,274		
To AICTE Fee	80,024		
To Postal & Courier Charges	24,925		
To Repairs & Maintenance Buildings	138,143		
To Repairs & Maintenance (Computers)	32,500		
To Vehicle Repairs & Maintenance	51,121		
To Green Environment & Energy Audit	17,600		
To Provident Fund	32,484		
To Electricity Charges	990,804		
To Advertisement	83,162		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	40,188		
To Internet Expenses & Telephone Charges	131,900		
To Mobilisation Fund	120,000		
To Printing & Stationary	95,445		
To Sports Maintenance & Expenses	21,500		
To Seed Amount	107,000		
To Registration & Membership Fee	23,700		
To Vehicle Insurance	206,735		
To Library Expenditure	30,188		
To Functions & Celebrations	110,251		
To Rate & Taxes	126,372		
To Travelling Expenses & Transport Expense	62,118		
To Staff Training Expenses	68,580		
To ECAP expenses	11,800		
To Interest Paid	506,080		
To Depreciation	3,409,985		
To Net Surplus	-2,729,717		
	25,067,200		25,067,200

** AS PER OUR REPORT OF EVEN DAE

Leswara 6

For Mother Teresa Memorial Christian Minority Educational Scient,

Secretary Cultivaridas industrial of Technology and Management for Women

Peddasettypalli (V), Proddatur-516360, Kadapa (Dt.)

GOUTHAMI INSTITU	TE OF TECHNOLOGY AND MANAG	GEMENT FOR WON	IEN
	OTHER THERISSA MEMORIAL	STATUS	AOP
CHRISTIAN MINORIT	Y EDUCATIONAL SOCIETY)	FIN YR	2019 - 2020
C/O BALAJI HIGH SCH	OOL COMPOUND,	ASST YR	2020 - 2021
TADIPATRI ROAD,	JAMMALAMADUGU.	PAN	AACTM4130H
	BALANCE SHEET AS AT	31.3.2020	
Liabilities	Amount ₹.	Assets	Amount ₹.
Capital Fund .		Mark 194 de 1949 1964	Amount

1912 (1909)	BALANC	E SHEET AS AT	31.3.2020	
Liabilities		Amount ₹.	Assets	Amount ₹.
<u>Capital Fund</u> :			Cash in Hand	6,00,652
Opening Balance	1,54,65,000		Cash at Banks	1,03,40,037
Add: During the year	0	1,54,65,000	Deposits & Advances	52,402
Reserves & Surplus:			Fee Receivables	1,69,57,556
Opening Balance	44,99,253		Fixed Assets	3,03,96,659
Add: During the year	-27,29,717	17,69,536	Misc asset:	3,03,30,033
Secured Loans		92,97,486	- HDFC Finance Charges	24,59,369
Un Secured Loan		62,94,000	Marios Silai ges	24,33,303
Trade Creditors		2,78,96,718		
Exp provisions		83,935		
		6,08,06,675		6,08,06,675
** AS PER OUR REPORT O	E EVEN DAE			0,00,00,075

Minority Education	GOUTHAMI INSTITUT					OR WOMEN	FIN YR	2019 - 2020
Particualris Rate Type Balance Addition/Helitons Total Depreciation Cl. Balance Site at S.No.306/3 30 1.46,000 1.46,000 1.46,000 1.46,000 1.46,000 1.46,000 1.46,000 1.46,000 1.46,900 1.46,900 1.46,900 1.46,900 1.46,900 1.46,900 1.46,900 1.41,000 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 1.41,100 <						JAMMALAMA	DUGU.	
Name	DETAILS OF FIXED A	SSETS	<u>i :</u>					Amount ₹.
Site at S.No.306/3 0% 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,40,800 1,40,800	Particualrs	Rate	Op. Balance	Addition/	delitions	Total	Depreciation	Cl. Balance
Site at S.No.483,48 0% 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 1,46,900 4,13,000 4,15,68,856 1,14,13,888 1,14,13,888 1,14,13,138 1,14,13,003 1,14,13,000 1,14,10,100 1,14,10,100 1,14,10,100 1,14,10,100		%	1.4.2019	<1.10.2019	>1.10.2019		for the year	31.3.2020
Vacant Site 0% 4,13,000 4,13,000 4,13,000 4,13,000 4,13,000 4,13,000 4,13,000 4,13,000 4,13,000 6,68,273 83,32,677 83,32,677 83,32,677 83,32,677 83,32,677 83,32,677 83,32,677 83,32,677 83,32,677 16,61,8761 16,61,8761 16,61,8761 16,61,8761 16,61,8761 16,61,8761 16,61,8761 16,61,8761 16,61,8761 16,11,418 16,61,8761 16,61,8761 15,61,3681 15,11,348 16,79,078 15,11,348 16,79,078 15,11,348 15,11,348 16,07,978 15,11,348 16,07,978 15,11,348 16,07,978 15,11,248 16,07,978 15,11,248 16,07,978 15,11,248 16,07,978 15,11,248 16,07,978 16,07,978 16,07,978 16,07,978 16,08,079 18,049 19,05,079 18,049 19,079 18,049 19,079 18,049 19,079 18,049 19,079 18,049 19,079 18,049 19,079 18,049 19,079 18,049 19,079 19,079 19,079 19,	Site at S.No.306/3	0%	1,46,000			1,46,000	0	1,46,000
College Building 10% 33,27,508 50,50,442 89,77,950 6,45,273 83,32,677 Eng. College Const. 10% 1,61,87,618 1,61,87,618 1,61,87,618 1,61,87,618 1,145,68,856 Furniture 10% 1,62,92,75 50,000 16,79,275 1,679,928 15,11,348 Library 15% 88,86,444 37,652 13,570 9,37,666 1,396,32 7,98,034 CC Cameras 15% 66,831 87,000 1,53,831 23,075 1,30,757 Laboratary 15% 66,831 87,000 66,42,386 96,358 5,46,029 Biometric Mach 15% 66,831 66,831 10,02,000 66,831 10,02 56,807 Kerox machine 15% 66,831 66,831 10,02 94,350 60,42,386 10,02 94,350 60,879 89,43 50,79,798 60,42,386 10,02 00 1,30,40 50,79,798 60,42,386 10,02 00 1,34,675 1,34,675 80,43 50,79,79	Site at S.No.483,484	0%	1,46,900			1,46,900	0	1,46,900
Eng. College Const. 10% 1,61,87,618 striction 1,61,87,618 1,61,87,618 1,61,87,618 1,51,1348 Furniture 10% 16,29,275 50,000 16,79,275 1,67,928 15,11,348 Library 15% 8,86,444 37,652 13,570 9,37,666 1,39,632 7,98,034 CC Cameras 15% 16,831 87,000 15,3831 23,075 13,07,57 Laboratary 15% 11,49,304 6,35,264 26,300 18,10,868 2,69,658 15,41,210 Sports Material 15% 66,831 66,831 10,025 56,807 Xerox machine 15% 66,831 10,020 7,650 94,350 College Bus 15% 5,97,621 8 66,831 10,025 59,79,797 Computers 40% 1,30,842 66,150 20,600 2,17,592 82,917 1,34,675 Motor car 15% 17,27,105 8 17,27,105 338,0664 34,093 3,09,6659 SB1	Vacant Site	0%	4,13,000			4,13,000	0	4,13,000
Funiture 1% 16,29,275 50,000 16,79,275 1,67,928 15,11,48 Library 15% 8,86,444 37,652 13,570 9,37,666 1,39,632 7,98,034 CC Cameras 15% 66,831 87,000 1,53,831 23,075 13,07,57 Laboratary 15% 11,49,304 635,264 26,300 18,10,868 2,69,658 15,41,210 Sports Material 15% 66,831 66,831 66,831 10,025 55,807 Xerox machine 15% 66,831 66,831 10,020 7,650 94,350 College Bus 15% 5,97,621 66,150 20,600 2,17,592 89,643 5,07,978 Motor car 17,27,105 66,150 20,600 2,17,5195 28,943 5,07,978 Motor car 17,77,1666 8,76,066 5,12,912 3,83,06,644 34,09,985 3,03,96,659 CASHATE BANKS: Sept Joseph Jos	College Building	10%	39,27,508		50,50,442	89,77,950	6,45,273	83,32,677
Library 15% 8,86,444 37,652 13,570 9,37,666 1,39,632 7,98,034 CC Cameras 15% 66,831 87,000 1,53,831 23,075 1,30,757 Laboratary 15% 11,49,304 6,35,264 26,300 18,10,668 2,69,658 15,41,210 Sports Material 15% 66,831 66,2386 96,358 5,46,029 Biometric Mach. 15% 66,831 10,025 56,807 Xerox machine 15% 66,831 10,025 59,435 College Bus 15% 5,97,621 89,643 5,07,978 Computers 40% 1,30,842 66,150 20,600 2,17,592 82,917 1,34,675 Motor car 15% 1,727,105 2,0600 2,17,792 82,917 1,34,675 Motor car 15% 1,727,105 2,12,912 3,38,06,644 34,09,985 3,03,96,659 CASHATE BANKS: SBI - 30821946017 20,000 2,12,912 3,38,06,644	Eng. College Const.	10%	1,61,87,618			1,61,87,618	16,18,762	1,45,68,856
Library 15% 8,86,444 37,652 13,570 9,37,666 1,39,632 7,98,034 CC Cameras 15% 66,831 87,000 1,53,831 23,075 1,30,757 Laboratary 15% 11,49,304 6,35,264 26,300 18,10,868 26,958 5,46,029 Biometric Mach 15% 66,831 10,020 66,831 10,025 56,807 Xerox machine 15% 66,831 10,020 7,650 94,350 College Bus 15% 5,97,621 8,66150 20,600 2,17,592 82,917 1,34,675 Mort car 15% 1,30,842 66,150 20,600 2,17,592 82,917 1,34,675 Mort car 15% 1,72,7105 8,76,060 5,21,291 3,380,664 34,09,985 3,03,96,689 CASHAT BANKS: 2 2,71,71,666 8,76,060 5,21,291 3,380,664 34,09,985 3,03,96,689 SBI - 30875151406 2 2 2 1,02,202 1,02,202	Furniture	10%	16,29,275	50,000		16,79,275	1,67,928	15,11,348
CC Cameras 15% 66,831 87,000 1,53,831 23,075 13,075 Laboratary 15% 11,49,304 6,35,264 26,300 18,10,668 2,69,658 15,41,210 Sports Material 15% 6,42,386 66,831 1,002 56,807 Xerox machine 15% 66,831 1,002,00 7,650 94,350 College Bus 15% 5,97,621 89,643 5,07,978 Computers 40% 1,30,842 66,150 20,600 2,17,592 89,643 5,07,978 Motor car 15% 17,27,105 20,600 2,17,592 82,917 1,34,675 Motor car 15% 17,27,105 20,600 2,17,592 82,917 1,34,675 Motor car 15% 17,27,105 2,060 2,17,271 33,80,664 34,09,955 3,03,96,659 CSSH AT BANKS: 15 17,27,105 2,58,436 1,00,26,732 1,00,26,732 1,00,26,732 1,00,26,732 1,00,26,732 1,00,26,732 1,00,26,732 <td>Library</td> <td>15%</td> <td>8,86,444</td> <td>37,652</td> <td>13,570</td> <td>9,37,666</td> <td></td> <td></td>	Library	15%	8,86,444	37,652	13,570	9,37,666		
Laboratary 15% 11,49,304 6,35,264 26,300 18,10,868 2,69,658 15,41,210 Sports Material 15% 66,42,386 96,358 5,46,029 Biometric Mach 15% 66,831 10,025 56,807 Xerox machine 15% 66,831 10,025 56,807 College Bus 15% 5,97,621	CC Cameras	15%	66,831	87,000				
Sports Material 15% 64,2386 6,42,386 66,831 10,025 56,807 Biometric Mach. 15% 66,831 10,025 56,807 Xerox machine 15% 66,831 10,020 7,650 94,350 College Bus 15% 5,97,621 8,064 5,97,678 89,645 5,079,78 Computers 40% 1,30,842 66,150 20,600 2,17,5705 2,59,066 14,68,039 Motor car 12% 1,27,105 8,76,066 5,21,291 3,80,6,64 3,09,95 3,39,96,59 CASH AT BANKS: SB1-30621946017 5 5 5,21,291 3,80,6,64 3,09,95 3,09,96,59 CASH AT BANKS: SB1-30875151406 5 5 5 10,09,67 44,076 SB1-30875151406 5 5 5 5 1,00,067 44,076 SB1 FO (AICTE) 5 5 5 5 5 5 5 5 5	Laboratary	15%	11,49,304	6,35,264	26,300			
Biometric Mach. 15% 66,831 — 66,831 10,025 56,807 Xerox machine 15% 5,97,621 — 5,97,621 89,643 5,07,978 College Bus 15% 5,97,621 — 5,97,621 89,643 5,07,978 Computers 40% 13,0842 66,150 20,600 2,77,105 2,59,066 1,34,675 Motor car 15% 17,27,105 8,76,065 22,12,912 3,80,644 34,09,985 3,03,96,659 CASH AT BANKS: SBI - 30621946017 — 7,77,7,666 8,76,065 2,12,912 3,80,644 34,09,985 3,03,96,659 CASH AT BANKS: SBI - 30621946017 — 7,77,7,666 8,76,065 2,12,912 3,80,644 34,09,985 3,03,96,659 SBI - 30621946017 — 7,77,7,666 8,76,065 2,12,912 3,80,644 34,09,985 1,00,26,732 SBI - 30621946017 — 7,000 — 7,000 — 7,000 — 7,000 — 7,000 — 7,000 — 7,000 — 7,000	Sports Material	15%	6,42,386				CONTRACTOR OF THE PARTY OF	
Xerox machine 15% 0 0 1,02,000 1,02,000 7,650 94,350 College Bus 15% 5,97,621 0 5,97,621 89,643 5,07,978 Computers 40% 1,30,842 66,150 20,600 2,17,592 82,917 1,34,675 Motor car 15% 17,27,105 8,76,066 5,21,912 3,38,06,44 34,09,985 3,03,96,699 CASH AT BANKS: SBI - 30621946017 5 1,77,7,666 8,76,066 5,21,912 3,38,06,644 34,09,985 3,03,96,699 SBI - 30875151406 5 2 5 2 5 10,793 SBI - 30875151406 5 2 2 2 5,8436 5 2,58,436 5 44,076	Biometric Mach.	15%	66,831			66,831		Color Strain Color Strain
College Bus 15% 5,97,621 8,9643 5,07,978 Computers 40% 1,30,842 66,150 20,600 2,17,592 82,917 1,34,675 Motor car 15% 17,27,105 8,76,066 52,12,912 3,38,06,644 34,09,985 3,03,96,599 CASH AT BANKS: SBI - 30621946017 5 5 5 10,793 10,793 SBI - 30827563593 5 5 5 10,026,732 10,026,732 SBI - 34534046912 6 5 5 5 10,026,732 10,0026,732 SBI - 34534046912 7 6 7 10,026,732 10,0026	Xerox machine	15%	0	0	1,02,000			
Computers 40% 1,30,842 66,150 20,600 2,17,592 82,917 1,34,675 Motor car 15% 17,27,105	College Bus	15%	5,97,621		8 .8			
Motor car 15% 17,27,105 0.70,006 0.876,066 52,12,912 3,38,06,644 34,09,985 30,39,66,599 CASH AT BANKS: SBI - 30621946017 5 5 10,793 10,793 SBI - 30875151406 5 1 2,58,436 10,00,26,732 11,00,26,732 11,00,26,732 11,00,26,732 11,00,26,732 11,00,26,732 11,00,26,732 11,00,26,732 11,00,26,732 11,00,26,732	Computers	40%		66,150	20,600			
CASH AT BANKS: Serial Control of Serial Con	Motor car	15%	17,27,105		100 TO 10 10 10 10 10 10 10 10 10 10 10 10 10			
CASH AT BANKS: SBI - 30621946017 10,793 SBI - 30875151406 2,58,436 SBI - 30927563593 1,00,26,732 SBI - 34534046912 TOTAL 1,03,40,037 CEPOSITS & ADVANCES: SBI FO (AICTE) APSEB Deposit TOTAL 52,402 APSEB Deposit TOTAL 52,402 ECURED LOANS: TOTAL 52,402 HDFC Bank TL 6171127 SECURED LOANS: 11,85,192 HDFC Bank TL 82483903 TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recal Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recal Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 TOTAL 92,97,486 UN SECURED LOANS: SA Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 TOTAL		•		8,76,066	52,12,912			
SBI - 30621946017 10,793 SBI - 30875151406 2,58,436 SBI - 30927563593 1,00,26,732 SBI - 34534046912 TOTAL 1,03,40,037 DEPOSITS & ADVANCES : SBI FD (AICTE) APSEB Deposit TOTAL 52,402 DEPC Bank TL 6171127 TOTAL 52,402 BIPFC Bank TL 6171127 11,85,192 HDFC Bank TL 6171127 TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 TOTAL 92,97,486 - C. Nagoor 10,00,000 0 TOTAL 92,97,486 - C. Nagoor 10,00,000 0 10,00,000 - D. Jagan Mohan 1,00,000 0 10,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 2,00,000 0 62,94,000 - Ramraju 3,70,00	CASH AT BANKS:	-						
SBI - 30875151406 2,58,436 SBI - 30927563593 1,00,26,732 SBI - 34534046912 TOTAL 1,03,40,037 DEPOSITS & ADVANCES: SBI FD (AICTE) APSEB Deposit TOTAL 52,402 TOTAL 52,402 BDFC Bank TL 6171127 TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recd Repaid Interest TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 0 10,00,000 - D. Jagan Mohan 1,00,000 0 0 8,34,000 - R. Rambabu 8,34,000 0 0 6,294,000 - Ramraju 3,70,000 61,24,000 2,00,000 0 0 62,94,000	The Complete State							10 793
SBI - 30927563593 1,00,26,732 34,076 34,	SBI - 30875151406							
SBI - 34534046912								
DEPOSITS & ADVANCES : SBI FD (AICTE) SPAN S								
DEPOSITS & ADVANCES SBI FD (AICTE) SPI FD (AICTE)							TOTAL -	
SBI FD (AICTE) APSEB Deposit 52,402 TOTAL 52,402 SECURED LOANS: CIO 71127 TOTAL 11,85,192 HDFC Bank TL 82483903 81,12,294 TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 10,00,000 10,00,000 - D. Jagan Mohan 1,00,000 0 1,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 1,90,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000	DEPOSITS & ADVAN	CES :					-	2,03,10,037
APSEB Deposit APSEB Deposit TOTAL 52,402 SECURED LOANS: HDFC Bank TL 6171127 HDFC Bank TL 82483903 TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor - D. Jagan Mohan - D. Jagan Mohan - K. Rambabu - Modern Edu Society - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000 0 62,94,000	Contract of the Contract of th							
Name								52.402
SECURED LOANS : HDFC Bank TL 6171127 11,85,192 HDFC Bank TL 82483903 81,12,294 TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 10,00,000 - D. Jagan Mohan 1,00,000 0 1,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 41,70,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000	, ii ozo z cposic						TOTAL -	
HDFC Bank TL 6171127	SECURED LOANS						TOTAL =	32,402
HDFC Bank TL 82483903 81,12,294 VN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 10,000,000 - D. Jagan Mohan 1,00,000 0 1,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 1,90,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000			£171107					
TOTAL 92,97,486 UN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 10,00,000 - D. Jagan Mohan 1,00,000 0 1,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 1,90,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000								
UN SECURED LOANS: Op Bal Recd Repaid Interest TDS Clo O/s - C. Nagoor 10,00,000 0 10,00,000 - D. Jagan Mohan 1,00,000 0 1,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 1,90,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000	TIDI C Ballk IL	•	52463903				-	
- C. Nagoor 10,00,000 0 10,00,000 - D. Jagan Mohan 1,00,000 0 1,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 1,90,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000	LIN SECUPED LOANS	5)	O- D-I	Б			-	
- D. Jagan Mohan 1,00,000 0 1,00,000 - K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 1,90,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 0 62,94,000 3,70,000 61,24,000 2,00,000 0 0 62,94,000			Ор Ваг		1000	Interest	TDS	
- K. Rambabu 8,34,000 0 8,34,000 - Modern Edu Society 1,90,000 0 1,90,000 - Ramraju 3,70,000 40,00,000 2,00,000 0 41,70,000 3,70,000 61,24,000 2,00,000 0 0 62,94,000	Commence of the Commence of th			The state of the s				
- Modern Edu Society - Ramraju 3,70,000 40,00,000 2,00,000 0 1,90,000 41,70,000 3,70,000 61,24,000 2,00,000 0 0 62,94,000	Marie State Control of the Control o							
- Ramraju 3,70,000 40,00,000 2,00,000 41,70,000 41,70,000 3,70,000 61,24,000 2,00,000 0 0 62,94,000					100			
3,70,000 61,24,000 2,00,000 0 0 62,94,000		У	0.70.000					
	- namraju	-	SOUTH AND ADDRESS.	1196-				
	BB 81 04	-	3,70,000	61,24,000	2,00,000	0	0	62,94,000

PROVISIONS:

- Audit fee
- TDS
- TDS

Seguera Garage Account

GOUTHAMI INSTITUTE OF TECHNOLOGY & STATUS AOP

MANAGEMENT FOR WOMEN FIN YR 2018-2019

RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN ASST YR 2019-2020

MINORITY SOCIETY) PAN AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	15,530,217	By Fee Collections	25,114,200
To Bank charges	8,306	By Consultancy Projects	70,000
To Free ships	130,000	By Endowments	200,000
To Vehicle Maintenace (Diesel & Petrol)	144,500	By Alumini	133,300
To University Expenses	1,978,463		
To Postal & Courier Charges	23,560		
To Repairs & Maintenance Buildings	366,490		
To Repairs & Maintenance (Computers)	354,800		
To Vehicle Repairs & Maintenance	210,310		
To Green Environment & Energy Audit	15,500		
To Provident Fund	32,484		
To Electricity Charges	764,445		
To Advertisement	109,525		
To Audit Fee	5,000		
To Repairs & Maintenance (Labs)	221,750		
To Internet Expenses & Telephone Charges	160,380		
To Mobilisation Fund	110,000		
To Printing & Stationary	213,800		
To Sports Maintenance & Expenses	54,900		
To Seed Amount	105,000		
To Registration & Membership Fee	66,000		
To Vehicle Insurance	183,960		
To Library Expenditure	42,360		
To Functions & Celebrations	59,700		
To Rate & Taxes	55,079		
To Travelling Expenses & Transport Expense	55,700		
To Staff Training Expenses	79,300		
To ECAP expenses	11,800		
To Interest Paid	562,455		
To Depreciation	3,207,068		
To Net Surplus	654,648		
	25,517,500		25,517,500

AS PER OUR REPORT OF EVEN DAE

SRIN/I

M.No.

209913

FOR GOPALAM SRINIVASA RAO
CHARTERED ACCOUNTANT
M.No.: 209913

Minority Education Pality Christian

Couthami Institute of Technology

Secretary and Management for Women

Proddatur-516360, Kadapa (Dt.)

GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

C/O BALAJI HIGH SCHOOL COMPOUND,

TADIPATRI ROAD,

STATUS	AOP
FIN YR	2018 - 2016
ASST YR	201 6 - 20 <u>1</u> 8
PAN	AACTM4130H

BALANCE SHEET AS AT 31.3.2019

	FOR ALC: 10 (1) (1) (1)		31.3.2013	
Liabilities		Amount `.	Assets	Amount `.
<u>Capital Fund</u> :			Cash in Hand	99,800
Opening Balance	1,54,65,000		Cash at Banks	4,59,599
Add: During the year	0	1,54,65,000	Deposits & Advances	52,402
Reserves & Surplus:			Receivable :	
Opening Balance	38,44,605		- Others	1,52,23,056
Add : During the year	6,54,648	44,99,253	Fixed Assets	2,77,17,666
Secured Loans		1,13,53,980	Mis. Asset :	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Un Secured Loan		3,70,000	- Finance Charge	33,70,386
Trade Creditors		1,52,34,676		33,70,300
	-	4,69,22,909		4,69,22,909
** AC DED OUD DEDONE				

* AS PER OUR REPORT OF EVEN DAE

JAMMALAMADUGU.



FOR GOPALAM SRINIVASA RAO
CHARTERED ACCOUNTANT
M.No.: 209913

For Mother Teresa Memorial Christian Minority Educational Society,

Secretary cum Correspondent.

GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN

DETAILS OF FIXED A		Court of the Court	TADIPATRI F	000000000000000000000000000000000000000	JAMMALAMA F.Y.2018 - 2016		Amount `.
Particualrs		Op. Balance	Addition/	delitions	Total	1 Depreciation	Cl. Balance
	%	1.4.2018	<1.10.2018			for the year	31.3.2019
Site at S.No.306/3	0%	1,46,000	0	0	1,46,000		1,46,000
Site at S.No.483,484	0%	1,46,900	0	0	1,46,900		1,46,900
Vacant Site	0%	0	0	4,13,000	4,13,000		4,13,000
College Building	10%	43,63,898			43,63,898		39,27,508
Eng. College Const.	10%	1,48,56,827	24,09,274	6,82,239	1,79,48,340		1,61,87,618
Furniture	10%	18,10,306			18,10,306		16,29,275
Library	15%	9,45,784	97,092		10,42,876		8,86,444
CC Cameras	15%	78,625			78,625		66,831
Laboratary	15%	13,52,122			13,52,122		11,49,304
Sports Material	15%	7,55,749	0	0	7,55,749		6,42,386
Biometric Mach.	15%	78,625	0	0	78,625	100 EW 100 BO VEDO-101	66,831
College Bus	15%	7,03,083	0	0	7,03,083		5,97,621
Computers	40%	48,069	1,70,000	0	2,18,069	87,228	1,30,842
Motor car	15%_	0		18,67,140	18,67,140	1,40,036	17,27,105
		2,52,85,989	26,76,366	29,62,379	3,09,24,734	32,07,068	2,77,17,666
DETAILS OF CASH AT	BAN	KS:					
SBI - 30621946017							11,442
SBI - 30875151406							2,59,085
SBI - 30927563593							1,22,462
SBI - 34534046912							66,611
						TOTAL	4,59,599
DETAILS OF DEPOSIT	S & A	DVANCES :				=	
SBI FD (AICTE)							
APSEB Deposit							52,402
						TOTAL	52,402
DETAILS OF SECURED	LOA	NS:				=	52,102
Indus Ind bank	(00780D					32,652
Indus Ind bank	(00779D					32,652
HDFC Bank TL	6	5171127					16,82,208
HDFC Bank TL	8	32483903					96,06,468
						TOTAL -	1,13,53,980
REPAIRS & MAINTEN	IANCE					=	1,13,33,300
- College							4.36.106
- Lab&Library							4,26,106
- Incometax paid							4,59,006
- Others							3,68,399
						_	24,000
RATES & TAXES						_	12,77,511
- Panchayat tax							
- ranchayat tax							55,079
Droftov							
Droftov	200	nuda	Dan			-	FF 070
Drof toy	S MA	GRINIVASA F	Roo			=	55,079

M.No: 209913

r Mother Teresa Memorial Christian Minority Educational Society

Secretary cum Correspondent of Technology
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)